BOE CAPITAL RESERVE				
STATUS AS OF DECEMBER 31, 2020				
		EXPENDED		AVAILABLE
	BUDGET	TO DATE	ENCUMBRANCES	BUDGET
BA/WJJMS FACILITY STUDY	30,000.00	25,245.49		4,754.51
OCR COMPLIANCE	105,047.00	81,005.72		24,041.28
BACON ACADEMY TRACK	137,500.00	135,810.30		1,689.70
SCHOOL BUILDING MAINTENANCE	1,034,081.17	916,474.13		117,607.04
BA GYM BLEACHER RESTORATION	57,000.00	45,220.00	0.00	11,780.00
BA FIRE ALARM SYSTEM	66,925.00	66,925.00		0.00
VIRTUALIZATION PROJECT	64,500.00	64,500.00		0.00
EQUIPMENT	22,070.00	12,569.48		9,500.52
VEHICLES	30,756.00	30,756.00		0.00
TECHNOLOGY	275,663.00	237,741.71		37,921.29
SCHOOL SECURITY	245,407.52	202,284.20	13,700.00	29,423.32
GRAND TOTAL	**2,068,949.69**	**1,818,532.03**	**13,700.00**	**236,717.66**